Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	31 900	-		31 900	31 900	31 900	6 533	6 103	7 306	6 500	7 558	6 519	21 397	19 122	3.4%	0.3%	67.1%	59.9%	1 712	700
Infrastructure Skills Development Grant	-	26 500		26 500	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	1 560		6 560	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	83.6%	82.6%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)	4 740	1 000		5 740	5 740	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41 640	29 060		70 700	69 140	70 037	10 362	8 144	8 477	8 265	8 044	8 128	26 883	24 538	(5.1%)	(1.7%)	41.4%	37.8%	4 861	3 849
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	18 690	-		18 690	18 690	18 690	665	2 621	2 436	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 690	-		18 690	18 690	18 690	665	2 621	2 436	5 931	1 517	3 366	4 618	11 919	(37.7%)	(43.2%)	24.7%	63.8%	368	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	123 762	-		123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	32 683	40 144	(77.8%)	(76.1%)	26.4%	32.4%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	5 134	-		5 134	5 134	5 134	-	-	330	489	929	337	1 259	826	181.5%	(31.1%)	24.5%	16.1%		
Sub-Total Vote	128 896	-		128 896	128 896	128 896	15 762	5 222	14 176	28 676	4 004	7 072	33 942	40 969	(71.8%)	(75.3%)	26.3%	31.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-		41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Sub-Total Vote	41 275	-		41 275	41 275	41 275	8 319	11 739	15 767	11 931	8 598	8 966	32 684	32 636	(45.5%)	(24.9%)	79.2%	79.1%	1 900	1 492
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	111 400	(6 800)		104 600	111 400	104 600	3 226	14 094	10 827	18 031	23 940	15 049	37 993	47 174	121.1%	(16.5%)	36.3%	45.1%	26 236	925
National Electrification Programme (Allocation in-kind) Grant	201 859	-		201 859	201 859	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	-	-	-	0	-	327	-	327	-	2042931.3%	-	3.3%	2 755	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	328 259	(11 800)		316 459	323 259	114 600	3 226	14 094	10 827	18 031	23 940	15 376	37 993	47 501	121.1%	(14.7%)	33.2%	41.4%	28 991	925
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	122 800	5 753		128 553	128 553	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380	-		59 380	59 380	59 380	-	23 905	737	10 850	19 793	13 894	20 530	48 649	2585.6%	28.1%	34.6%	81.9%	5 994	4 055
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	(300)		1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	89 468	-		89 468	89 468	89 468	-	-	5 262	4 554	4 147	5 811	9 409	10 364	(21.2%)	27.6%	10.5%	11.6%		
Sub-Total Vote	273 748	5 453		279 201	279 201	148 848	-	23 905	5 999	15 404	23 940	19 704	29 939	59 013	299.1%	27.9%	20.1%	39.6%	5 994	4 055
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	837 008	22 713		859 721	864 961	526 846	38 334	65 725	57 682	88 239	70 043	62 612	166 059	216 576	21.4%	(29.0%)	32.1%	41.9%	42 114	10 320
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Sub-Total Vote	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Sub-Total	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	224 076	373 303	275 468	382 541	272 385	864 268	771 929	2.5%	(1.1%)	55.2%	49.3%	258 897	28 403
Total	2 411 224	14 213		2 425 437	2 430 677	2 092 562	146 758	289 801	430 985	363 706	452 584	334 997	1 030 327	988 505	5.0%	(7.9%)	49.5%	47.5%	301 011	38 723

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**151 785**	**13 703**	**-**	**165 488**	**-**	**-**	**80 244**	**-**	**47 312**	**-**	**33 976**	**-**	**161 532**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**14 697**	**(14 548)**		**149**	**-**	**-**	**182**	**-**	**105**	**-**	**24**	**-**	**311**	**-**	**(77.1%)**	**-**	**208.7%**	**-**		
Social Development	**80**	**-**		**80**	**-**	**-**	**30**	**-**	**59**	**-**	**47**	**-**	**136**	**-**	**(20.3%)**	**-**	**170.0%**	**-**		
Public Works, Roads and Transport	**111 886**	**28 251**		**140 137**	**-**	**-**	**79 973**	**-**	**34 839**	**-**	**21 623**	**-**	**136 435**	**-**	**(37.9%)**	**-**	**97.4%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**100**	**-**		**100**	**-**	**-**	**32**	**-**	**22**	**-**	**20**	**-**	**74**	**-**	**(9.1%)**	**-**	**74.0%**	**-**		
Housing and Local Government	**25 022**	**-**		**25 022**	**-**	**-**	**27**	**-**	**12 271**	**-**	**12 259**	**-**	**24 557**	**-**	**(0.1%)**	**-**	**98.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	**16**	-	**3**	-	**19**	-	**(81.3%)**	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**151 785**	**13 703**	**-**	**165 488**	**-**	**-**	**80 244**	**-**	**47 312**	**-**	**33 976**	**-**	**161 532**	**-**	**-100.00%**		**97.61%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	106	106	118	118	710	710	934	934	501.7%	499.7%	60.3%	60.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	106	106	118	118	710	710	934	934	501.7%	499.7%	60.3%	60.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	161	161	-	-	539	539	700	700	-	-	78.7%	78.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	161	161	-	-	539	539	700	700	-	-	78.7%	78.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 785	-		3 785	3 785	3 785	-	-	947	-	1 304	273	2 251	273	37.7%	-	59.5%	7.2%		
Sub-Total Vote	3 785	-		3 785	3 785	3 785	-	-	947	-	1 304	273	2 251	273	37.7%	-	59.5%	7.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 500	-		10 500	10 500	10 500	-	-	1 489	-	-	-	1 489	-	(100.0%)	-	14.2%	-		
National Electrification Programme (Allocation in-kind) Grant	25 500	-		25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 000	-		36 000	36 000	10 500	-	-	1 489	-	-	-	1 489	-	(100.0%)	-	14.2%	-	569	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 260	-		12 260	12 260	12 260	-	-	-	-	10 105	3 727	10 105	3 727	-	-	82.4%	30.4%	354	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 560	-		12 560	12 560	12 260	-	-	-	-	10 105	3 727	10 105	3 727	-	-	82.4%	30.4%	354	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 785	-		54 785	54 785	28 985	267	266	2 554	118	12 658	5 250	15 479	5 635	395.6%	4332.8%	53.4%	19.4%	923	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	77 543	56 714		134 257	134 257	134 257	8 142	10 247	30 592	3 874	15 161	14 925	53 895	29 046	(50.4%)	285.3%	40.1%	21.6%		
Sub-Total Vote	77 543	56 714		134 257	134 257	134 257	8 142	10 247	30 592	3 874	15 161	14 925	53 895	29 046	(50.4%)	285.3%	40.1%	21.6%	-	-
Sub-Total	77 543	56 714		134 257	134 257	134 257	8 142	10 247	30 592	3 874	15 161	14 925	53 895	29 046	(50.4%)	285.3%	40.1%	21.6%	-	-
Total	132 328	56 714		189 042	189 042	163 242	8 409	10 514	33 146	3 992	27 819	20 175	69 374	34 681	(16.1%)	405.4%	42.5%	21.2%	923	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**8 106**	**3**	**-**	**8 109**	**-**	**-**	**5 881**	**-**	**5**	**-**	**-**	**-**	**5 886**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**8**	**3**		**11**	-	-	**9**	-	**5**	-	-	-	**14**	-	**(100.0%)**	-	**127.3%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**8 098**	-		**8 098**	-	-	**5 872**	-	-	-	-	-	**5 872**	-	-	-	**72.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**8 106**	**3**	**-**	**8 109**	**-**	**-**	**5 881**	**-**	**5**	**-**	**-**	**-**	**5 886**	**-**			**72.59%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Msukaligwa(MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	128	128	409	409	225	226	762	763	(45.0%)	(44.9%)	49.2%	49.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	128	128	409	409	225	226	762	763	(45.0%)	(44.9%)	49.2%	49.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	-	-	890	-	(100.0%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	890	-	-	-	890	-	(100.0%)	-	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	572	599	428	-	0	999	1 000	(100.0%)	(100.0%)	99.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	572	599	428	-	0	999	1 000	(100.0%)	(100.0%)	99.9%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 500	-		21 500	21 500	21 500	2 855	6 001	9 256	5 918	2 835	1 289	14 946	13 208	(69.4%)	(78.2%)	69.5%	61.4%	1 589	
National Electrification Programme (Allocation in-kind) Grant	984	-		984	984	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 484	-		22 484	22 484	21 500	2 855	6 001	9 256	5 918	2 835	1 289	14 946	13 208	(69.4%)	(78.2%)	69.5%	61.4%	1 589	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 924	-		25 924	25 924	24 940	3 383	6 702	10 264	7 645	3 060	1 515	16 707	15 861	(70.2%)	(80.2%)	67.0%	63.6%	1 589	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	44 481	(6 000)		38 481	38 481	38 481	5 432	934	6 271	648	8 910	6 097	20 613	7 679	42.1%	840.9%	53.6%	20.0%	17 350	7 877
Sub-Total Vote	44 481	(6 000)		38 481	38 481	38 481	5 432	934	6 271	648	8 910	6 097	20 613	7 679	42.1%	840.9%	53.6%	20.0%	17 350	7 877
Sub-Total	44 481	(6 000)		38 481	38 481	38 481	5 432	934	6 271	648	8 910	6 097	20 613	7 679	42.1%	840.9%	53.6%	20.0%	17 350	7 877
Total	70 405	(6 000)		64 405	64 405	63 421	8 815	7 635	16 535	8 293	11 970	7 612	37 320	23 540	(27.6%)	(8.2%)	58.8%	37.1%	18 939	7 877

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**9 599**	**-**	**-**	**9 599**	**-**	**-**	**6 421**	**-**	**3**	**-**	**-**	**-**	**6 424**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	**5**	-	**3**	-	-	-	**8**	-	**(100.0%)**	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**9 599**	-		**9 599**	-	-	**6 416**	-	-	-	-	-	**6 416**	-	-	-	**66.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**9 599**	**-**	**-**	**9 599**	**-**	**-**	**6 421**	**-**	**3**	**-**	**-**	**-**	**6 424**	**-**			**66.92%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	513	391	89	210	69	68	671	669	(22.5%)	(67.9%)	43.3%	43.1%	256	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	513	391	89	210	69	68	671	669	(22.5%)	(67.9%)	43.3%	43.1%	256	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	695	751	642	-	78	751	1 414	(100.0%)	(87.9%)	84.4%	158.9%	68	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	695	751	642	-	78	751	1 414	(100.0%)	(87.9%)	84.4%	158.9%	68	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-		1 954	1 954	1 954	-	490	1 548	859	305	668	1 853	2 017	(80.3%)	(22.3%)	94.8%	103.2%		
Sub-Total Vote	1 954	-		1 954	1 954	1 954	-	490	1 548	859	305	668	1 853	2 017	(80.3%)	(22.3%)	94.8%	103.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 500	6 400		9 900	3 500	9 900	-	-	-	-	435	-	435	-	-	-	4.4%	-	449	
National Electrification Programme (Allocation in-kind) Grant	27 529	-		27 529	27 529	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 029	6 400		37 429	31 029	9 900	-	-	-	-	435	-	435	-	-	-	4.4%	-	449	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 423	6 400		41 823	35 423	14 294	513	1 576	2 388	1 711	809	813	3 710	4 100	(66.1%)	(52.5%)	26.0%	28.7%	773	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	65 623	-		65 623	65 623	65 623	6 613	6 416	22 002	21 115	15 980	15 356	44 595	42 887	(27.4%)	(27.3%)	68.0%	65.4%	31 645	
Sub-Total Vote	65 623	-		65 623	65 623	65 623	6 613	6 416	22 002	21 115	15 980	15 356	44 595	42 887	(27.4%)	(27.3%)	68.0%	65.4%	31 645	-
Sub-Total	65 623	-		65 623	65 623	65 623	6 613	6 416	22 002	21 115	15 980	15 356	44 595	42 887	(27.4%)	(27.3%)	68.0%	65.4%	31 645	-
Total	101 046	6 400		107 446	101 046	79 917	7 126	7 993	24 390	22 826	16 789	16 169	48 305	46 988	(31.2%)	(29.2%)	60.4%	58.8%	32 418	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**3**	**-**	**-**	**3**	**-**	**-**	**7 699**	**-**	**4**	**-**	**-**	**-**	**7 703**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**3**	**-**		**3**	**-**	**-**	**7**	**-**	**4**	**-**	**-**	**-**	**11**	**-**	**(100.0%)**	**-**	**366.7%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**7 692**	**-**	**-**	**-**	**-**	**-**	**7 692**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**3**	**-**	**-**	**3**	**-**	**-**	**7 699**	**-**	**4**	**-**	**-**	**-**	**7 703**	**-**			**256766.67%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	326	325	651	650	365	365	1 342	1 340	(43.9%)	(43.9%)	86.6%	86.5%	756	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	326	325	651	650	365	365	1 342	1 340	(43.9%)	(43.9%)	86.6%	86.5%	756	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	600	-	-	-	600	-	(100.0%)	-	67.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	600	-	-	-	600	-	(100.0%)	-	67.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 072	-		3 072	3 072	3 072	-	6	1 656	1 646	1 082	1 083	2 738	2 735	(34.7%)	(34.2%)	89.1%	89.0%		
Sub-Total Vote	3 072	-		3 072	3 072	3 072	-	6	1 656	1 646	1 082	1 083	2 738	2 735	(34.7%)	(34.2%)	89.1%	89.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 171	-		6 171	6 171	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 171	-		6 171	6 171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 683	-		11 683	11 683	5 512	326	331	2 307	2 896	1 447	1 448	4 080	4 675	(37.3%)	(50.0%)	74.0%	84.8%	756	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 606	-		30 606	30 606	30 606	2 172	2 172	7 495	7 495	10 825	10 824	20 492	20 491	44.4%	44.4%	67.0%	67.0%	6 366	
Sub-Total Vote	30 606	-		30 606	30 606	30 606	2 172	2 172	7 495	7 495	10 825	10 824	20 492	20 491	44.4%	44.4%	67.0%	67.0%	6 366	-
Sub-Total	30 606	-		30 606	30 606	30 606	2 172	2 172	7 495	7 495	10 825	10 824	20 492	20 491	44.4%	44.4%	67.0%	67.0%	6 366	-
Total	42 289	-		42 289	42 289	36 118	2 498	2 503	9 802	10 391	12 272	12 272	24 572	25 166	25.2%	18.1%	68.0%	69.7%	7 122	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**5 107**	**3**	**-**	**5 110**	**-**	**-**	**5**	**-**	**3 038**	**-**	**-**	**-**	**3 043**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**8**	**3**		**11**	-	-	**5**	-	**6**	-	-	-	**11**	-	**(100.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**5 099**	-		**5 099**	-	-	-	-	**3 032**	-	-	-	**3 032**	-	**(100.0%)**	-	**59.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**5 107**	**3**	**-**	**5 110**	**-**	**-**	**5**	**-**	**3 038**	**-**	**-**	**-**	**3 043**	**-**			**59.55%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	107	107	99	100	1 235	474	1 441	682	1147.5%	374.3%	93.0%	44.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	107	107	99	100	1 235	474	1 441	682	1147.5%	374.3%	93.0%	44.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	4	-	188	-	192	-	4797.6%	-	21.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	4	-	188	-	192	-	4797.6%	-	21.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	1 056	1 056	-	476	-	-	-	-	-	476	-	-	-	45.1%	408	
Sub-Total Vote	1 056	-		1 056	1 056	1 056	-	476	-	-	-	-	-	476	-	-	-	45.1%	408	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200	-	-	-	400	-	18	-	418	-	(95.4%)	-	19.0%		
National Electrification Programme (Allocation in-kind) Grant	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 588	-		2 588	2 588	2 200	-	-	-	400	-	18	-	418	-	(95.4%)	-	19.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 084	-		6 084	6 084	5 696	107	583	99	504	1 235	681	1 441	1 767	1147.5%	35.1%	25.3%	31.0%	408	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 318	-		41 318	41 318	41 318	3 016	9 916	16 246	3 920	11 850	6 510	31 112	20 347	(27.1%)	66.1%	75.3%	49.2%	22 190	
Sub-Total Vote	41 318	-		41 318	41 318	41 318	3 016	9 916	16 246	3 920	11 850	6 510	31 112	20 347	(27.1%)	66.1%	75.3%	49.2%	22 190	-
Sub-Total	41 318	-		41 318	41 318	41 318	3 016	9 916	16 246	3 920	11 850	6 510	31 112	20 347	(27.1%)	66.1%	75.3%	49.2%	22 190	-
Total	47 402	-		47 402	47 402	47 014	3 123	10 499	16 345	4 424	13 085	7 191	32 553	22 114	(19.9%)	62.5%	69.2%	47.0%	22 598	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**4 783**	**-**	**-**	**4 783**	**-**	**-**	**7**	**-**	**1**	**-**	**2**	**-**	**10**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**3**	**-**		**3**	**-**	**-**	**7**	**-**	**1**	**-**	**2**	**-**	**10**	**-**	**100.0%**	**-**	**333.3%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**4 780**	**-**		**4 780**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 783**	**-**	**-**	**4 783**	**-**	**-**	**7**	**-**	**1**	**-**	**2**	**-**	**10**	**-**	**-100.00%**		**0.21%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	718	76	652	-	176	-	1 546	76	(73.0%)	-	99.7%	4.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	718	76	652	-	176	-	1 546	76	(73.0%)	-	99.7%	4.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	285	-	-	-	285	-	(100.0%)	-	32.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	285	-	-	-	285	-	(100.0%)	-	32.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	149	148	234	235	105	182	488	565	(55.1%)	(22.6%)	48.8%	56.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	149	148	234	235	105	182	488	565	(55.1%)	(22.6%)	48.8%	56.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 828	-		3 828	3 828	3 440	867	224	886	520	281	182	2 034	926	(68.3%)	(65.0%)	59.1%	26.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 593	-		20 593	20 593	20 593	94	1 016	8 101	5 833	4 043	2 454	12 238	9 303	(50.1%)	(57.9%)	59.4%	45.2%	13 881	
Sub-Total Vote	20 593	-		20 593	20 593	20 593	94	1 016	8 101	5 833	4 043	2 454	12 238	9 303	(50.1%)	(57.9%)	59.4%	45.2%	13 881	-
Sub-Total	20 593	-		20 593	20 593	20 593	94	1 016	8 101	5 833	4 043	2 454	12 238	9 303	(50.1%)	(57.9%)	59.4%	45.2%	13 881	-
Total	24 421	-		24 421	24 421	24 033	961	1 241	8 987	6 353	4 324	2 636	14 272	10 229	(51.9%)	(58.5%)	59.4%	42.6%	13 881	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**-**	**2 808**	**-**	**2 808**	**-**	**-**	**1 266**	**-**	**942**	**-**	**-**	**-**	**2 208**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**-**	**2 808**		**2 808**	**-**	**-**	**1 266**	**-**	**942**	**-**	**-**	**-**	**2 208**	**-**	**(100.0%)**	**-**	**78.6%**			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**-**	**2 808**	**-**	**2 808**	**-**	**-**	**1 266**	**-**	**942**	**-**	**-**	**-**	**2 208**	**-**			**78.63%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	75.4%	75.3%		
Infrastructure Skills Development Grant	-	25 500		25 500	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	25 500		27 050	27 050	27 050	200	200	162	162	806	806	1 168	1 167	397.5%	397.9%	4.3%	4.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	-		2 151	2 151	2 151	525	526	936	936	684	684	2 145	2 145	(26.9%)	(26.9%)	99.7%	99.7%		
Sub-Total Vote	2 151	-		2 151	2 151	2 151	525	526	936	936	684	684	2 145	2 145	(26.9%)	(26.9%)	99.7%	99.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	115	-		115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 706	25 500		30 206	30 206	30 091	725	725	1 098	1 098	1 490	1 489	3 313	3 312	35.7%	35.7%	11.0%	11.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	87 245	14 786		102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%		
Sub-Total Vote	87 245	14 786		102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%	-	-
Sub-Total	87 245	14 786		102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	71 259	109 259	(21.4%)	(61.2%)	69.8%	107.1%	-	-
Total	91 951	40 286		132 237	132 237	132 122	11 598	36 173	34 917	54 289	28 057	22 110	74 572	112 572	(19.6%)	(59.3%)	56.4%	85.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**12 531**	**(4 871)**	**-**	**7 660**	**-**	**-**	**1 780**	**-**	**4 418**	**-**	**2**	**-**	**6 200**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**4 877**	**(4 871)**		**6**	**-**	**-**	**13**	**-**	**5**	**-**	**2**	**-**	**20**	**-**	**(60.0%)**	**-**	**333.3%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**7 654**	**-**		**7 654**	**-**	**-**	**1 767**	**-**	**4 413**	**-**	**-**	**-**	**6 180**	**-**	**(100.0%)**	**-**	**80.7%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**12 531**	**(4 871)**	**-**	**7 660**	**-**	**-**	**1 780**	**-**	**4 418**	**-**	**2**	**-**	**6 200**	**-**	**-100.00%**		**80.94%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	296	297	256	257	302	303	854	856	18.0%	18.0%	68.3%	68.5%		
Infrastructure Skills Development Grant	-	1 000		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	1 000		2 250	2 250	2 250	296	297	256	257	302	303	854	856	18.0%	18.0%	38.0%	38.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	376	650	275	198	149	848	800	(69.5%)	(45.6%)	95.3%	89.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	376	650	275	198	149	848	800	(69.5%)	(45.6%)	95.3%	89.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 822	-		1 822	1 822	1 822	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 822	-		1 822	1 822	1 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	360	360	313	307	273	272	946	939	(12.8%)	(11.3%)	94.6%	93.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	360	360	313	307	273	272	946	939	(12.8%)	(11.3%)	94.6%	93.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 000	3 490		58 490	58 490	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 000	3 490		58 490	58 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 962	4 490		64 452	64 452	5 962	656	1 032	1 219	838	773	724	2 648	2 594	(36.6%)	(13.6%)	44.4%	43.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 962	4 490		64 452	64 452	5 962	656	1 032	1 219	838	773	724	2 648	2 594	(36.6%)	(13.6%)	44.4%	43.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**-**	**25**	**-**	**25**	**-**	**-**	**23**	**-**	**8**	**-**	**-**	**-**	**31**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**25**		**25**	**-**	**-**	**23**	**-**	**8**	**-**	**-**	**-**	**31**	**-**	**(100.0%)**	**-**	**124.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**-**	**25**	**-**	**25**	**-**	**-**	**23**	**-**	**8**	**-**	**-**	**-**	**31**	**-**			**124.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	171	171	487	486	299	298	957	955	(38.6%)	(38.8%)	61.7%	61.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	171	171	487	486	299	298	957	955	(38.6%)	(38.8%)	61.7%	61.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	239	332	553	21	21	353	813	(93.7%)	(96.1%)	39.7%	91.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	239	332	553	21	21	353	813	(93.7%)	(96.1%)	39.7%	91.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	1 465	1 465	586	608	717	695	162	574	1 465	1 877	(77.4%)	(17.3%)	100.0%	128.1%		
Sub-Total Vote	1 465	-		1 465	1 465	1 465	586	608	717	695	162	574	1 465	1 877	(77.4%)	(17.3%)	100.0%	128.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 588	-		1 588	1 588	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 493	-		5 493	5 493	5 105	757	1 017	1 536	1 734	482	894	2 775	3 645	(68.6%)	(48.5%)	54.4%	71.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 633	-		23 633	23 633	23 633	-	-	726	933	12 717	9 969	13 443	10 901	1651.7%	968.9%	56.9%	46.1%		
Sub-Total Vote	23 633	-		23 633	23 633	23 633	-	-	726	933	12 717	9 969	13 443	10 901	1651.7%	968.9%	56.9%	46.1%	-	-
Sub-Total	23 633	-		23 633	23 633	23 633	-	-	726	933	12 717	9 969	13 443	10 901	1651.7%	968.9%	56.9%	46.1%	-	-
Total	29 126	-		29 126	29 126	28 738	757	1 017	2 262	2 666	13 199	10 862	16 218	14 546	483.5%	307.4%	56.4%	50.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**3 783**	**-**	**-**	**3 783**	**-**	**-**	**1 344**	**-**	**1**	**-**	**2**	**-**	**1 347**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**3**	**-**		**3**	**-**	**-**	**1**	**-**	**1**	**-**	**2**	**-**	**4**	**-**	**100.0%**	**-**	**133.3%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**3 780**	**-**		**3 780**	**-**	**-**	**1 343**	**-**	**-**	**-**	**-**	**-**	**1 343**	**-**	**-**	**-**	**35.5%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 783**	**-**	**-**	**3 783**	**-**	**-**	**1 344**	**-**	**1**	**-**	**2**	**-**	**1 347**	**-**	**-100.00%**		**35.61%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109	270	270	270	271	649	650	-	0.5%	41.9%	42.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 740	(1 000)		740	740	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 290	(1 000)		2 290	2 290	1 550	109	109	270	270	270	271	649	650	-	0.5%	41.9%	42.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	457	457	101	433	-	-	558	890	(100.0%)	(100.0%)	62.7%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	457	457	101	433	-	-	558	890	(100.0%)	(100.0%)	62.7%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-		1 594	1 594	1 594	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 594	-		1 594	1 594	1 594	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 279	
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 170	-		1 170	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-	15 279	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	27 800	(7 300)		20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 800	(7 300)		20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 744	(8 300)		26 444	26 444	4 034	566	566	371	703	270	271	1 207	1 540	(27.2%)	(61.4%)	29.9%	38.2%	15 279	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	
Sub-Total Vote	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	-
Sub-Total	102 098	(26 000)		76 098	76 098	76 098	763	39 955	3 605	5 502	2 398	3 091	6 766	48 548	(33.5%)	(43.8%)	8.9%	63.8%	11 200	-
Total	136 842	(34 300)		102 542	102 542	80 132	1 329	40 522	3 976	6 204	2 668	3 363	7 973	50 089	(32.9%)	(45.8%)	9.9%	62.5%	26 479	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**7 571**	**-**	**-**	**7 571**	**-**	**-**	**3 284**	**-**	**811**	**-**	**1**	**-**	**4 096**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**4**	**-**		**4**	**-**	**-**	**8**	**-**	**7**	**-**	**1**	**-**	**16**	**-**	**(85.7%)**	**-**	**400.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**7 567**	**-**		**7 567**	**-**	**-**	**3 276**	**-**	**804**	**-**	**-**	**-**	**4 080**	**-**	**(100.0%)**	**-**	**53.9%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**7 571**	**-**	**-**	**7 571**	**-**	**-**	**3 284**	**-**	**811**	**-**	**1**	**-**	**4 096**	**-**	**-100.00%**		**54.10%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	686	685	529	529	335	445	1 550	1 659	(36.7%)	(16.0%)	100.0%	107.0%	700	700
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	11 637	3 829	2 041	1 171	1 765	486	1 610	5 486	5 416	(58.5%)	(8.8%)	109.7%	108.3%	3 149	3 149
Neighbourhood Development Partnership (Schedule 6B)	-	2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 550	2 000		8 550	8 550	13 187	4 515	2 726	1 700	2 294	821	2 054	7 036	7 075	(51.7%)	(10.5%)	107.4%	108.0%	3 849	3 849
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	23	-	23	-	-	82	46	82	(100.0%)	-	5.2%	9.2%	300	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	23	-	23	-	-	82	46	82	(100.0%)	-	5.2%	9.2%	300	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	1 639	1 639	507	507	(26)	(26)	767	767	1 248	1 248	(3050.0%)	(3083.7%)	76.1%	76.1%		
Sub-Total Vote	1 639	-		1 639	1 639	1 639	507	507	(26)	(26)	767	767	1 248	1 248	(3050.0%)	(3083.7%)	76.1%	76.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	696	-		696	696	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	0	-	0	-	0	-	-	-	0.0%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 696	-		11 696	11 696	11 000	-	-	-	0	-	0	-	0	-	-	-	0.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 775	2 000		22 775	22 775	26 716	5 045	3 233	1 697	2 269	1 588	2 903	8 330	8 404	(6.4%)	27.9%	41.5%	41.9%	4 149	3 849
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	41 756	-		41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%		
Sub-Total Vote	41 756	-		41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%	-	-
Sub-Total	41 756	-		41 756	41 756	41 756	3 125	3 125	9 469	9 470	7 389	7 391	19 983	19 986	(22.0%)	(22.0%)	47.9%	47.9%	-	-
Total	62 531	2 000		64 531	64 531	68 472	8 170	6 357	11 166	11 739	8 977	10 294	28 313	28 390	(19.6%)	(12.3%)	45.8%	45.9%	4 149	3 849

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**36 630**	**9 052**	**-**	**45 682**	**-**	**-**	**26 134**	**-**	**12 255**	**-**	**12 255**	**-**	**50 644**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**4 875**	**(4 867)**		**8**	-	-	**5**	-	**5**	-	**5**	-	**15**	-	-	-	**187.5%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**6 755**	**13 919**		**20 674**	-	-	**26 129**	-	-	-	-	-	**26 129**	-	-	-	**126.4%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**25 000**	-		**25 000**	-	-	-	-	**12 250**	-	**12 250**	-	**24 500**	-	-	-	**98.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**36 630**	**9 052**	**-**	**45 682**	**-**	**-**	**26 134**	**-**	**12 255**	**-**	**12 255**	**-**	**50 644**	**-**	**-100.00%**		**110.86%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	996	1 085	299	337	66	66	1 361	1 487	(77.9%)	(80.6%)	87.8%	95.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	996	1 085	299	337	66	66	1 361	1 487	(77.9%)	(80.6%)	87.8%	95.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	8	26	27	15	443	19	478	60	1540.7%	26.7%	53.7%	6.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	8	26	27	15	443	19	478	60	1540.7%	26.7%	53.7%	6.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	291	297	289	295	136	253	716	846	(52.9%)	(14.2%)	71.6%	84.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	291	297	289	295	136	253	716	846	(52.9%)	(14.2%)	71.6%	84.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	388	-		388	388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 828	-		3 828	3 828	3 440	1 295	1 408	615	647	645	338	2 555	2 393	4.9%	(47.8%)	74.3%	69.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 322	(3 000)		13 322	13 322	13 322	205	221	1 436	1 431	9 591	9 591	11 232	11 243	567.9%	570.2%	84.3%	84.4%		
Sub-Total Vote	16 322	(3 000)		13 322	13 322	13 322	205	221	1 436	1 431	9 591	9 591	11 232	11 243	567.9%	570.2%	84.3%	84.4%	-	-
Sub-Total	16 322	(3 000)		13 322	13 322	13 322	205	221	1 436	1 431	9 591	9 591	11 232	11 243	567.9%	570.2%	84.3%	84.4%	-	-
Total	20 150	(3 000)		17 150	17 150	16 762	1 500	1 629	2 051	2 078	10 236	9 929	13 787	13 636	399.1%	377.8%	82.3%	81.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**4 814**	**3**	**-**	**4 817**	**-**	**-**	**-**	**-**	**5 844**	**-**	**1**	**-**	**5 845**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**5**	**3**		**8**	**-**	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**2**	**-**	**-**	**-**	**25.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**4 809**	**-**		**4 809**	**-**	**-**	**-**	**-**	**5 843**	**-**	**-**	**-**	**5 843**	**-**	**(100.0%)**	**-**	**121.5%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 814**	**3**	**-**	**4 817**	**-**	**-**	**-**	**-**	**5 844**	**-**	**1**	**-**	**5 845**	**-**	**-100.00%**		**121.34%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	120	120	565	566	283	282	968	968	(49.9%)	(50.1%)	62.5%	62.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	120	120	565	566	283	282	968	968	(49.9%)	(50.1%)	62.5%	62.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	8	65	352	376	-	425	360	866	(100.0%)	13.2%	40.4%	97.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	8	65	352	376	-	425	360	866	(100.0%)	13.2%	40.4%	97.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 842	-		2 842	2 842	2 842	756	1 473	2 194	1 477	-	-	2 950	2 950	(100.0%)	(100.0%)	103.8%	103.8%		
Sub-Total Vote	2 842	-		2 842	2 842	2 842	756	1 473	2 194	1 477	-	-	2 950	2 950	(100.0%)	(100.0%)	103.8%	103.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	161	-	-	-	1 754	-	1 915	-	-	-	-	-	2 838	
National Electrification Programme (Allocation in-kind) Grant	38 881	-		38 881	38 881	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 881	-		38 881	38 881	-	161	-	-	-	1 754	-	1 915	-	-	-	-	-	2 838	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	-	22 307	274	1 307	3 816	-	4 090	23 614	1292.7%	(100.0%)	81.8%	472.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 300	(50)		5 250	5 250	5 000	-	22 307	274	1 307	3 816	-	4 090	23 614	1292.7%	(100.0%)	81.8%	472.3%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 463	(50)		49 413	49 413	10 282	1 045	23 965	3 385	3 726	5 853	708	10 283	28 398	72.9%	(81.0%)	100.0%	276.2%	2 838	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	109 275	-		109 275	109 275	109 275	15 954	15 386	16 201	-	17 093	-	49 248	15 386	5.5%	-	45.1%	14.1%		
Sub-Total Vote	109 275	-		109 275	109 275	109 275	15 954	15 386	16 201	-	17 093	-	49 248	15 386	5.5%	-	45.1%	14.1%	-	-
Sub-Total	109 275	-		109 275	109 275	109 275	15 954	15 386	16 201	-	17 093	-	49 248	15 386	5.5%	-	45.1%	14.1%	-	-
Total	158 738	(50)		158 688	158 688	119 557	16 999	39 351	19 586	3 726	22 946	708	59 531	43 784	17.2%	(81.0%)	49.8%	36.6%	2 838	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																		
Summary by Provincial Departments	**6**	**2 000**	**-**	**2 006**	**-**	**-**	**485**	**-**	**515**	**-**	**3**	**-**	**1 003**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**6**	-		**6**	-	-	**12**	-	**2**	-	**3**	-	**17**	-	**50.0%**	-	**283.3%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	**2 000**		**2 000**	-	-	**473**	-	**513**	-	-	-	**986**	-	**(100.0%)**	-	**49.3%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**6**	**2 000**	**-**	**2 006**	**-**	**-**	**485**	**-**	**515**	**-**	**3**	**-**	**1 003**	**-**	**-100.00%**		**50.00%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	395	395	177	176	420	420	992	992	137.3%	138.2%	64.0%	64.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	395	395	177	176	420	420	992	992	137.3%	138.2%	64.0%	64.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	8	-	-	-	41	114	49	114	-	-	5.5%	12.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	8	-	-	-	41	114	49	114	-	-	5.5%	12.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 096	-		3 096	3 096	3 096	676	676	749	749	505	505	1 930	1 930	(32.6%)	(32.6%)	62.3%	62.3%		
Sub-Total Vote	3 096	-		3 096	3 096	3 096	676	676	749	749	505	505	1 930	1 930	(32.6%)	(32.6%)	62.3%	62.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	3 900	3 900	-	-	82	193	147	192	229	385	79.3%	(0.4%)	5.9%	9.9%		
National Electrification Programme (Allocation in-kind) Grant	869	-		869	869	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 769	-		4 769	4 769	3 900	-	-	82	193	147	192	229	385	79.3%	(0.4%)	5.9%	9.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 925	-		10 925	10 925	10 925	-	-	463	5 718	3 657	3 311	4 120	9 029	689.8%	(42.1%)	37.7%	82.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 225	(50)		11 175	11 175	10 925	-	-	463	5 718	3 657	3 311	4 120	9 029	689.8%	(42.1%)	37.7%	82.6%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 530	(50)		21 480	21 480	20 361	1 079	1 071	1 471	6 837	4 770	4 542	7 320	12 450	224.3%	(33.6%)	36.0%	61.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	111 244	-		111 244	111 244	111 244	4 989	-	43 543	42 501	27 518	28 657	76 050	71 158	(36.8%)	(32.6%)	68.4%	64.0%	46 815	16 076
Sub-Total Vote	111 244	-		111 244	111 244	111 244	4 989	-	43 543	42 501	27 518	28 657	76 050	71 158	(36.8%)	(32.6%)	68.4%	64.0%	46 815	16 076
Sub-Total	111 244	-		111 244	111 244	111 244	4 989	-	43 543	42 501	27 518	28 657	76 050	71 158	(36.8%)	(32.6%)	68.4%	64.0%	46 815	16 076
Total	132 774	(50)		132 724	132 724	131 605	6 068	1 071	45 014	49 338	32 288	33 198	83 370	83 608	(28.3%)	(32.7%)	63.3%	63.5%	46 815	16 076

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments	**3 896**	**5 853**	**-**	**9 749**	**-**	**-**	**957**	**-**	**8 794**	**-**	**-**	**-**	**9 751**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**6**	**-**		**6**	**-**	**-**	**3**	**-**	**5**	**-**	**-**	**-**	**8**	**-**	**(100.0%)**	**-**	**133.3%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**3 890**	**5 853**		**9 743**	**-**	**-**	**954**	**-**	**8 789**	**-**	**-**	**-**	**9 743**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 896**	**5 853**	**-**	**9 749**	**-**	**-**	**957**	**-**	**8 794**	**-**	**-**	**-**	**9 751**	**-**			**100.02%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	384	-	375	759	286	343	1 045	1 102	(23.7%)	(54.8%)	83.6%	88.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	384	-	375	759	286	343	1 045	1 102	(23.7%)	(54.8%)	83.6%	88.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	-	-	890	-	(100.0%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	890	-	-	-	890	-	(100.0%)	-	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 602	-		1 602	1 602	1 602	-	-	-	-	518	-	518	-	-	-	32.3%	-		
Sub-Total Vote	1 602	-		1 602	1 602	1 602	-	-	-	-	518	-	518	-	-	-	32.3%	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	285	398	219	327	6	6	510	731	(97.3%)	(98.2%)	51.0%	73.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	285	398	219	327	6	6	510	731	(97.3%)	(98.2%)	51.0%	73.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 742	(3 000)		11 742	11 742	4 742	669	398	594	1 976	810	349	2 073	2 723	36.4%	(82.3%)	43.7%	57.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 742	(3 000)		11 742	11 742	4 742	669	398	594	1 976	810	349	2 073	2 723	36.4%	(82.3%)	43.7%	57.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**-**	**-**	**17**	**-**	**7**	**-**	**1**	**-**	**25**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	**17**	-	**7**	-	**1**	-	**25**	-	**(85.7%)**	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**-**	**-**	**-**	**-**	**-**	**-**	**17**	**-**	**7**	**-**	**1**	**-**	**25**	**-**	**-100.00%**					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	142	781	790	150	150	150	1 082	1 081	(81.0%)	-	69.8%	69.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	142	781	790	150	150	150	1 082	1 081	(81.0%)	-	69.8%	69.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	26	-	418	-	444	-	1485.9%	-	49.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	26	-	418	-	444	-	1485.9%	-	49.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	272	291	567	419	839	710	108.5%	44.1%	83.9%	71.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	272	291	567	419	839	710	108.5%	44.1%	83.9%	71.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 900	-		1 900	1 900	1 900	-	661	-	-	-	1 411	-	2 072	-	-	-	109.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	661	-	-	-	1 411	-	2 072	-	-	-	109.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	238	-	-	1 726	1 866	1 726	2 104	-	-	57.5%	70.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	14 341	-		14 341	14 341	14 341	-	-	-	-	260	-	260	-	-	-	1.8%	-		
Sub-Total Vote	17 641	(50)		17 591	17 591	17 341	-	238	-	-	1 986	1 866	1 986	2 104	-	-	11.5%	12.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 981	(50)		22 931	22 931	22 681	142	1 681	1 062	467	2 703	4 264	3 907	6 411	154.5%	812.9%	17.2%	28.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 049	-		39 049	39 049	39 049	741	2 148	8 508	4 946	11 735	10 367	20 984	17 462	37.9%	109.6%	53.7%	44.7%		
Sub-Total Vote	39 049	-		39 049	39 049	39 049	741	2 148	8 508	4 946	11 735	10 367	20 984	17 462	37.9%	109.6%	53.7%	44.7%	-	-
Sub-Total	39 049	-		39 049	39 049	39 049	741	2 148	8 508	4 946	11 735	10 367	20 984	17 462	37.9%	109.6%	53.7%	44.7%	-	-
Total	62 030	(50)		61 980	61 980	61 730	883	3 829	9 570	5 413	14 438	14 631	24 891	23 874	50.9%	170.3%	40.3%	38.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**7 011**	**-**	**-**	**7 011**	**-**	**-**	**4 862**	**-**	**4**	**-**	**1**	**-**	**4 867**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**11**	**-**		**11**	**-**	**-**	**6**	**-**	**4**	**-**	**1**	**-**	**11**	**-**	**(75.0%)**	**-**	**100.0%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**7 000**	**-**		**7 000**	**-**	**-**	**4 856**	**-**	**-**	**-**	**-**	**-**	**4 856**	**-**	**-**	**-**	**69.4%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**7 011**	**-**	**-**	**7 011**	**-**	**-**	**4 862**	**-**	**4**	**-**	**1**	**-**	**4 867**	**-**	**-100.00%**		**69.42%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	68.4%	68.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	1 560		1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 550	1 560		4 110	2 550	1 550	271	260	566	578	223	224	1 060	1 062	(60.6%)	(61.2%)	34.1%	34.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	154	65	65	65	257	-	(57.9%)	7.3%	28.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	38	-	154	65	65	65	257	-	(57.9%)	7.3%	28.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	123 762	-		123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	32 683	40 144	(77.8%)	(76.1%)	26.4%	32.4%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	123 762	-		123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	32 683	40 144	(77.8%)	(76.1%)	26.4%	32.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 695	678	1 695	1 017	-	-	144	1 695	1 839	(100.0%)	-	100.0%	108.5%		
Sub-Total Vote	1 695	-		1 695	1 695	1 695	678	1 695	1 017	-	-	144	1 695	1 839	(100.0%)	-	100.0%	108.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	210	210	-	91	92	-	302	302	-	(100.0%)	3.8%	3.8%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276	40 276	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-	-	-	-	-	190	-	190	-	-	-	-	2 186	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 276	(5 000)		48 276	48 276	8 000	210	210	-	91	92	190	302	492	-	108.2%	3.8%	6.2%	2 186	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 180	-		9 180	9 180	9 180	-	190	-	935	-	357	-	1 483	-	(61.8%)	-	16.1%	894	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	7 660	-		7 660	7 660	7 660	-	-	969	969	849	1 495	1 818	2 464	(12.4%)	54.2%	23.7%	32.2%		
Sub-Total Vote	17 140	(50)		17 090	17 090	16 840	-	190	969	1 905	849	1 852	1 818	3 947	(12.4%)	(2.7%)	10.8%	23.4%	894	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	199 313	(3 490)		195 823	194 263	152 737	16 921	7 614	16 398	30 915	4 304	9 211	37 623	47 740	(73.8%)	(70.2%)	24.4%	30.9%	3 080	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	241 164	-		241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%		
Sub-Total Vote	241 164	-		241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%	-	-
Sub-Total	241 164	-		241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823	30 796	82 550	97 049	(13.3%)	(36.8%)	34.2%	40.2%	-	-
Total	440 477	(3 490)		436 987	435 427	393 901	33 116	25 154	51 930	79 629	35 127	40 006	120 173	144 789	(32.4%)	(49.8%)	30.4%	36.6%	3 080	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
		0																		
Summary by Provincial Departments	**24 571**	**(4 856)**	**-**	**19 715**	**-**	**-**	**12 889**	**-**	**137**	**-**	**8 690**	**-**	**21 716**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**4 869**	**(4 856)**		**13**	**-**	**-**	**12**	**-**	**19**	**-**	**2**	**-**	**33**	**-**	**(89.5%)**	**-**	**253.8%**	**-**		
Social Development	**80**	**-**		**80**	**-**	**-**	**30**	**-**	**59**	**-**	**47**	**-**	**136**	**-**	**(20.3%)**	**-**	**170.0%**	**-**		
Public Works, Roads and Transport	**19 500**	**-**		**19 500**	**-**	**-**	**12 788**	**-**	**-**	**-**	**8 609**	**-**	**21 397**	**-**		**-**	**109.7%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**100**	**-**		**100**	**-**	**-**	**32**	**-**	**22**	**-**	**20**	**-**	**74**	**-**	**(9.1%)**	**-**	**74.0%**	**-**		
Housing and Local Government	**22**	**-**		**22**	**-**	**-**	**27**	**-**	**21**	**-**	**9**	**-**	**57**	**-**	**(57.1%)**	**-**	**259.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	**16**	-	**3**	-	**19**	-	**(81.3%)**	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**24 571**	**(4 856)**	**-**	**19 715**	**-**	**-**	**12 889**	**-**	**137**	**-**	**8 690**	**-**	**21 716**	**-**	**-100.00%**		**110.15%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	160	160	286	285	611	611	78.8%	78.0%	39.4%	39.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	165	165	160	160	286	285	611	611	78.8%	78.0%	39.4%	39.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	-	210	620	210	658	-	-	23.6%	74.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	38	-	-	210	620	210	658	-	-	23.6%	74.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-		1 286	1 286	1 286	364	364	463	474	142	142	969	980	(69.3%)	(70.0%)	75.3%	76.2%		
Sub-Total Vote	1 286	-		1 286	1 286	1 286	364	364	463	474	142	142	969	980	(69.3%)	(70.0%)	75.3%	76.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	5 882	-	9 910	17 215	2 208	17 215	18 000	-	(77.7%)	95.6%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 000	-		18 000	18 000	18 000	-	5 882	-	9 910	17 215	2 208	17 215	18 000	-	(77.7%)	95.6%	100.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	17 196	-		17 196	17 196	17 196	-	-	3 312	2 604	2 938	2 683	6 250	5 286	(11.3%)	3.0%	36.3%	30.7%		
Sub-Total Vote	17 196	-		17 196	17 196	17 196	-	-	3 312	2 604	2 938	2 683	6 250	5 286	(11.3%)	3.0%	36.3%	30.7%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 922	-		38 922	38 922	38 922	529	6 450	3 935	13 148	20 791	5 938	25 255	25 535	428.4%	(54.8%)	64.9%	65.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 052	-		28 052	28 052	28 052	3 657	4 194	7 899	7 834	5 999	4 351	17 555	16 379	(24.1%)	(44.5%)	62.6%	58.4%	4 450	4 450
Sub-Total Vote	28 052	-		28 052	28 052	28 052	3 657	4 194	7 899	7 834	5 999	4 351	17 555	16 379	(24.1%)	(44.5%)	62.6%	58.4%	4 450	4 450
Sub-Total	28 052	-		28 052	28 052	28 052	3 657	4 194	7 899	7 834	5 999	4 351	17 555	16 379	(24.1%)	(44.5%)	62.6%	58.4%	4 450	4 450
Total	66 974	-		66 974	66 974	66 974	4 186	10 644	11 834	20 982	26 790	10 289	42 810	41 914	126.4%	(51.0%)	63.9%	62.6%	4 450	4 450

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**4 769**	**1**	**-**	**4 770**	**-**	**-**	**4**	**-**	**7**	**-**	**372**	**-**	**383**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**4**	**1**		**5**	-	-	**4**	-	**7**	-	-	-	**11**	-	**(100.0%)**	-	**220.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 765**	-		**4 765**	-	-	-	-	-	-	**372**	-	**372**	-	-	-	**7.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 769**	**1**	**-**	**4 770**	**-**	**-**	**4**	**-**	**7**	**-**	**372**	**-**	**383**	**-**	**-100.00%**		**8.03%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	76	77	117	118	212	212	405	406	81.2%	80.2%	26.1%	26.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	76	77	117	118	212	212	405	406	81.2%	80.2%	26.1%	26.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	384	-	185	-	-	-	568	-	(100.0%)	-	63.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	384	-	185	-	-	-	568	-	(100.0%)	-	63.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 044	-		6 044	6 044	6 044	2 015	2 015	2 029	2 029	1 568	2 000	5 612	6 044	(22.7%)	(1.4%)	92.9%	100.0%	1 492	1 492
Sub-Total Vote	6 044	-		6 044	6 044	6 044	2 015	2 015	2 029	2 029	1 568	2 000	5 612	6 044	(22.7%)	(1.4%)	92.9%	100.0%	1 492	1 492
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	-	402	-	9 314	-	9 716	-	2217.0%	-	48.6%	925	925
National Electrification Programme (Allocation in-kind) Grant	37 236	-		37 236	37 236	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57 236	-		57 236	57 236	20 000	-	-	-	402	-	9 314	-	9 716	-	2217.0%	-	48.6%	925	925
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 493	-		8 493	8 493	8 493	-	-	-	-	489	-	489	-	-	-	5.8%	-	4 540	4 055
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	19 879	-		19 879	19 879	19 879	-	-	981	981	100	1 633	1 081	2 614	(89.8%)	66.5%	5.4%	13.2%		
Sub-Total Vote	28 672	(50)		28 622	28 622	28 372	-	-	981	981	589	1 633	1 570	2 614	(40.0%)	66.5%	5.5%	9.2%	4 540	4 055
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	98 892	(50)		98 842	98 842	61 356	2 091	2 475	3 127	3 714	2 369	13 160	7 587	19 349	(24.2%)	254.3%	13.3%	34.0%	6 957	6 471
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	176 421	(45 000)		131 421	131 421	131 421	6 453	4 245	21 782	31 099	56 305	8 703	84 540	44 046	158.5%	(72.0%)	64.3%	33.5%		
Sub-Total Vote	176 421	(45 000)		131 421	131 421	131 421	6 453	4 245	21 782	31 099	56 305	8 703	84 540	44 046	158.5%	(72.0%)	64.3%	33.5%	-	-
Sub-Total	176 421	(45 000)		131 421	131 421	131 421	6 453	4 245	21 782	31 099	56 305	8 703	84 540	44 046	158.5%	(72.0%)	64.3%	33.5%	-	-
Total	275 313	(45 050)		230 263	230 263	192 777	8 544	6 720	24 909	34 813	58 674	21 863	92 127	63 395	135.6%	(37.2%)	48.9%	33.7%	6 957	6 471

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**4 144**	**1**	**-**	**4 145**	**-**	**-**	**7 153**	**-**	**5**	**-**	**-**	**-**	**7 158**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**8**	**1**		**9**	-	-	**12**	-	**5**	-	-	-	**17**	-	**(100.0%)**	-	**188.9%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**4 136**	-		**4 136**	-	-	**7 141**	-	-	-	-	-	**7 141**	-	-	-	**172.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 144**	**1**	**-**	**4 145**	**-**	**-**	**7 153**	**-**	**5**	**-**	**-**	**-**	**7 158**	**-**			**172.69%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	396	397	225	224	470	368	1 091	989	108.9%	64.0%	70.4%	63.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 550	-		3 550	3 550	1 550	396	397	225	224	470	368	1 091	989	108.9%	64.0%	70.4%	63.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	68	-	329	-	412	-	809	-	25.0%	-	90.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	68	-	329	-	412	-	809	-	25.0%	-	90.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 596	-		2 596	2 596	2 596	327	327	982	982	992	993	2 301	2 302	1.0%	1.0%	88.6%	88.7%		
Sub-Total Vote	2 596	-		2 596	2 596	2 596	327	327	982	982	992	993	2 301	2 302	1.0%	1.0%	88.6%	88.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	14 700	(13 200)		1 500	14 700	1 500	-	1 340	-	1 117	1 462	616	1 462	3 072	-	(44.8%)	97.5%	204.8%	5 156	
National Electrification Programme (Allocation in-kind) Grant	20 880	-		20 880	20 880	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 580	(13 200)		22 380	35 580	1 500	-	1 340	-	1 117	1 462	616	1 462	3 072	-	(44.8%)	97.5%	204.8%	5 156	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 522	-		10 522	10 522	10 522	-	1 171	-	2 889	-	4 632	-	8 692	-	60.3%	-	82.6%	206	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	30 392	-		30 392	30 392	30 392	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41 214	(50)		41 164	41 164	40 914	-	1 171	-	2 889	-	4 632	-	8 692	-	60.3%	-	21.2%	206	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 830	(13 250)		70 580	83 780	47 450	723	3 303	1 207	5 542	2 924	7 020	4 854	15 864	142.3%	26.7%	10.2%	33.4%	5 362	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	317 793	-		317 793	317 793	317 793	20 000	71 113	100 076	26 963	107 637	82 682	227 713	180 757	7.6%	206.7%	71.7%	56.9%	105 000	
Sub-Total Vote	317 793	-		317 793	317 793	317 793	20 000	71 113	100 076	26 963	107 637	82 682	227 713	180 757	7.6%	206.7%	71.7%	56.9%	105 000	-
Sub-Total	317 793	-		317 793	317 793	317 793	20 000	71 113	100 076	26 963	107 637	82 682	227 713	180 757	7.6%	206.7%	71.7%	56.9%	105 000	-
Total	401 623	(13 250)		388 373	401 573	365 243	20 723	74 416	101 283	32 504	110 561	89 701	232 567	196 621	9.2%	176.0%	63.7%	53.8%	110 362	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	**14 461**	**3 681**	**-**	**18 142**	**-**	**-**	**19**	**-**	**10 509**	**-**	**12 664**	**-**	**23 192**	**-**						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**7**	**10**		**17**	-	-	**19**	-	**6**	-	**22**	-	**47**	-	**266.7%**	-	**276.5%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**14 454**	**3 671**		**18 125**	-	-	-	-	**10 503**	-	**12 642**	-	**23 145**	-	**20.4%**	-	**127.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**14 461**	**3 681**	**-**	**18 142**	**-**	**-**	**19**	**-**	**10 509**	**-**	**12 664**	**-**	**23 192**	**-**	**-100.00%**		**127.84%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2014/05/09

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	228	228	310	240	370	205	908	673	19.4%	(14.7%)	60.5%	44.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	228	228	310	240	370	205	908	673	19.4%	(14.7%)	60.5%	44.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	75	200	275	-	237	200	587	(100.0%)	(13.9%)	22.5%	65.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	75	200	275	-	237	200	587	(100.0%)	(13.9%)	22.5%	65.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 710	-		1 710	1 710	1 710	-	-	330	489	411	337	741	826	24.5%	(31.1%)	43.3%	48.3%		
Sub-Total Vote	1 710	-		1 710	1 710	1 710	-	-	330	489	411	337	741	826	24.5%	(31.1%)	43.3%	48.3%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	801	629	228	-	-	1 029	1 030	(100.0%)	(100.0%)	102.9%	103.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	801	629	228	-	-	1 029	1 030	(100.0%)	(100.0%)	102.9%	103.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	137	-	137	-	-	-	2.7%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	-	-	137	-	137	-	-	-	2.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	12 563		42 563	42 563	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	12 563		42 563	42 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 100	12 563		52 663	52 663	10 100	628	1 104	1 469	1 232	781	915	2 878	3 251	(46.8%)	(25.8%)	28.5%	32.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	40 100	12 563		52 663	52 663	10 100	628	1 104	1 469	1 232	781	915	2 878	3 251	(46.8%)	(25.8%)	28.5%	32.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2013/14**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2013**	**Actual expenditure by municipalities by 30 September 2013**	**Actual expenditure Provincial Department by 31 December 2013**	**Actual expenditure by municipalities by 31 December 2013**	**Actual expenditure Provincial Department by 31 March 2014**	**Actual expenditure by municipalities by 31 March 2014**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands		**0**																		
Summary by Provincial Departments	-	-	-	-	-	-	**14**	-	**4**	-	**(18)**	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	**14**	-	**4**	-	**(18)**	-	-	-	**(550.0%)**	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	-	-	-	-	-	-	**14**	-	**4**	-	**(18)**	-	-	-	**-100.00%**					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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